



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return

Report as at 23/07/2025

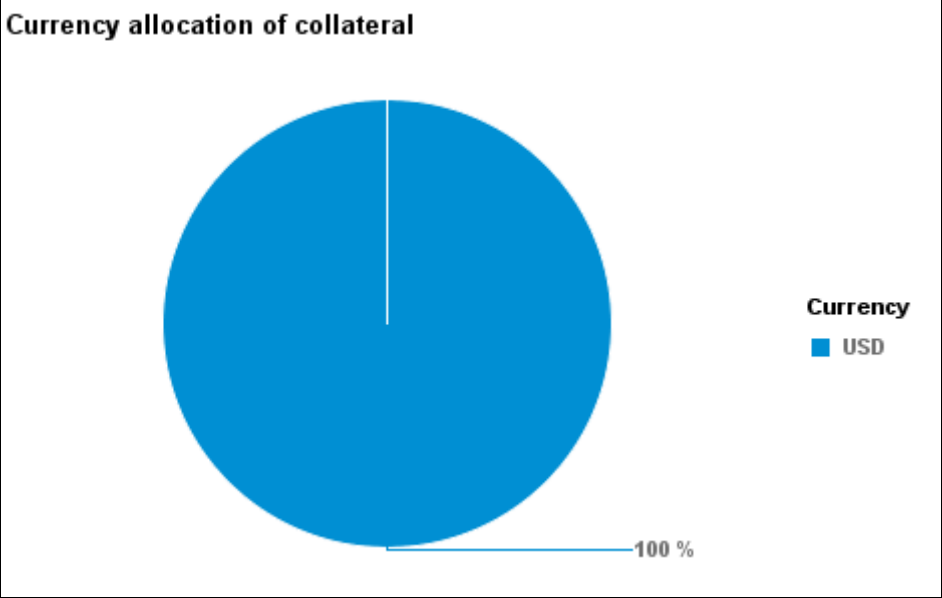
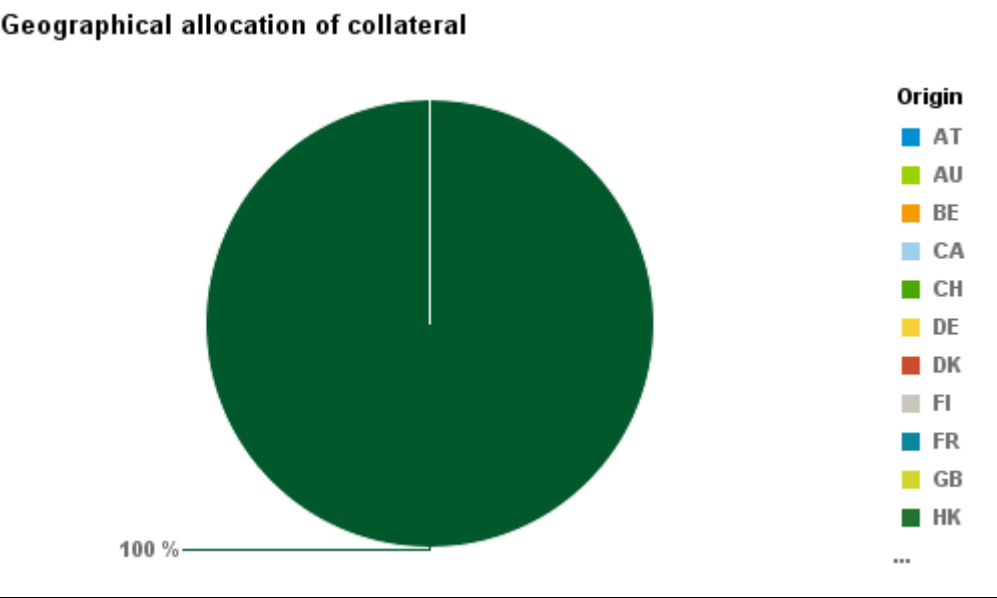
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return
Replication Mode	Physical replication
ISIN Code	LU0310511935
Total net assets (AuM)	132,189,267
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/07/2025	
Currently on loan in USD (base currency)	368,225.54
Current percentage on loan (in % of the fund AuM)	0.28%
Collateral value (cash and securities) in USD (base currency)	709,862.18
Collateral value (cash and securities) in % of loan	193%

Securities lending statistics	
12-month average on loan in USD (base currency)	255,051.00
12-month average on loan as a % of the fund AuM	0.92%
12-month maximum on loan in USD	531,330.60
12-month maximum on loan as a % of the fund AuM	2.06%
Gross Return for the fund over the last 12 months in (base currency fund)	1,598.91
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0058%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	709,862.18	709,862.18	100.00%
						Total:	709,862.18	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value